



Campaign Finance Report

RAY BARNES HOUSE CAMPAIGN (2008)

Committee #: 200693258

Treasurer: DUDLEY, WALTER F
727 E Bethany Home Rd, # B-109, Phoenix, AZ 85014
Phone: (602) 248-0797
Email: WFDUDLEY@qwest.net
Candidate Name: BARNES, RAY
Office Sought: State Representative - District 7

Amended 2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: September 8, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,900.03
Total Cash Receipts this Reporting Period:	\$1,330.00
Total Cash Disbursements this Reporting Period:	\$6,680.26
Cash Balance at End of Reporting Period:	\$5,549.77

Report ID: 45906

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$7,467.48
Contributions from Political Committees	C3	\$1,280.00	\$0.00	\$1,280.00	\$7,940.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,330.00	\$0.00	\$1,330.00	\$15,407.48

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,680.26	\$0.00	\$6,680.26	\$11,820.05
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$57.48
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,680.26	\$0.00	\$6,680.26	\$11,877.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,680.26			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SPRAGUE, HOWARD LEE	07/23/2008	\$50.00	\$50.00
Address:	1945 E Behrend Dr, Phoenix, AZ 85024		Cash	
Occupation:	INSURANCE AGENT, PRUDENTIAL FINANCIAL			
Total of Individual Contributions			\$50.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$50.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1206 - SALT RIVER VALLEY WATER USERS ASSN POLITICAL INVOLVEMENT COMMITTEE	07/18/2008	\$500.00	\$1,500.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Name:	1452 - HOME BUILDERS ASSN OF CENTRAL AZ POLITICAL ACTION COMMITTEE	07/31/2008	\$390.00	\$390.00
Address:	7720 N 16th St, Ste 310, Phoenix, AZ 85020		Cash	
Name:	1016 - PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	08/08/2008	\$390.00	\$390.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Total of Contributions from Committees			\$1,280.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,280.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COSTCO	06/16/2008	\$129.52	\$223.22
Address:	15255 NORTH HAYDEN ROAD, CAVE CREEK, AZ 85331		Cash	
Category:	Overhead - Software			
Memo:	vista			
Name:	HOME DEPOT	06/17/2008	\$8.66	\$8.66
Address:	2217 E Bell Rd, Phoenix, AZ 85022		Cash	
Category:	Administration - Other			
Memo:	coax cable			
Name:	Sunshine Computer Solutions	06/18/2008	\$300.00	\$300.00
Address:	4545 E Shea Blvd, Ste 130, Phoenix, AZ 85028		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	repair & upgrade			
Name:	First Watch	06/24/2008	\$33.64	\$33.64
Address:	61 W Thomas Rd, , Phoenix, AZ 85013		Cash	
Category:	Travel - Meals			
Memo:	david coltrane			
Name:	FRYS FOOD & DRUG	07/01/2008	\$4.75	\$4.75
Address:	8995 E Shea Blvd, , Scottsdale, AZ 85262		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	CHOMPIES	07/10/2008	\$38.12	\$38.12
Address:	Paradise Valley Mall, 4550 E Cactus Rd, Phoenix, AZ 85032		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	38.12			
Name:	BARNES, RAY	07/11/2008	\$10.00	\$56.78
Address:	5067 E Peak View Rd, Cave Creek, AZ 85331		Cash	
Category:	Travel - Parking			
Name:	Cantelme & Brown PLC	07/11/2008	\$3,000.00	\$3,000.00
Address:	3030 N Central Ave, Ste 1107, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Attorney fees			
Name:	Office Max	07/12/2008	\$12.94	\$12.94
Address:	the summit at scottsdale, Scottsdale, AZ 85262		Cash	
Category:	Administration - Other			
Memo:	file rack			
Name:	COSTCO	07/17/2008	\$74.71	\$223.22
Address:	15255 NORTH HAYDEN ROAD, CAVE CREEK, AZ 85331		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	paper			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	OFFICE MAX	07/18/2008	\$2.15	\$2.15
Address:	21001 N Tatum Blvd, Ste 24, Phoenix, AZ 85050		Cash	
Category:	Administration - Other			
Memo:	rubber cement			
Name:	BARNES, RAY	07/23/2008	\$46.78	\$56.78
Address:	5067 E Peak View Rd, Cave Creek, AZ 85331		Cash	
Category:	Travel - Mileage			
Memo:	mileage			
Name:	Dudley & Holomon Inc	07/23/2008	\$3,000.00	\$3,000.00
Address:	727 E Bethany Home Rd, Ste B109, Phoenix, AZ 85014		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	COSTCO	08/11/2008	\$18.99	\$223.22
Address:	15255 NORTH HAYDEN ROAD, CAVE CREEK, AZ 85331		Cash	
Category:	Overhead - Other			
Memo:	paper			
Total of Operating Expenses			\$6,680.26	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,680.26	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	10/18/2006	\$5,000.00
BARNES, RAY		
Original Amount of Loan: \$5,000.00		
Original Date of Loan: 10/18/2006		
Loan Balance at End of Reporting Period		\$5,000.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

